

DR-2 Disclosure Summary Page**DR-2**

Citizens for Indianola's Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	7/19/2011	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	6/28/2011 5:08:35 PM	
Committee Code:	21608	Postmark Date		
Political Party:	Not Available	Amendment Date	8/9/2011 9:18:40 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Halterman	First Name:	Kevin	MI:	
Address:	400 E Iowa	PO Box 735			
City:	Indianola	State:	IA	Zip Code:	50125
				Phone:	515-962-2101
E-Mail:	kevinh@mybankpsb.com				

Chairperson

Last Name:	Bresnan	First Name:	Kenan	MI:	
Address:	110 N 1st St	PO Box 299			
City:	Indianola	State:	IA	Zip Code:	50125-0299
				Phone:	515-962-5300
E-Mail:	kbresnan@cityofindianola.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,191.46
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,191.46
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$1,191.46
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,308.54
Schedule F2: Forgiven Loans	\$1,308.54
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/25/2011	Downing Construction, Inc. 2500 W 2nd Ave PO Box 196 Indianola, IA 50125-0196	None	Loans Forgiven Portion of loan not paid	\$1,308.54	

Total Estimated Fair Market Value	\$1,308.54
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party: Not Available	Amendment Date	8/9/2011 9:18:40 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
6/25/2011	Downing Construction, Inc. 2500 W 2nd Ave PO Box 196 Indianola, IA 50125-0196	None	\$1,191.46
6/25/2011	Downing Construction, Inc. 2500 W 2nd Ave PO Box 196 Indianola, IA 50125-0196	None	\$1,308.54

Total Loans Paid This Period	\$1,191.46
Total Forgiven This Period	\$1,308.54
Total Unpaid Loans from Last Period	\$2,500.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00